

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police education \$2.00	2,095	6,058	21,480	28%	15,422
Sub Total		Judgements & Fines		\$2,095	\$6,058	\$21,480	28%	\$15,422
TOTAL		FINES & FORFEITS		\$2,095	\$6,058	\$21,480	28%	\$15,422
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	93	390	2,000	20%	1,610
Sub Total		Investment Income		\$93	\$390	\$2,000	20%	\$1,610
TOTAL		MISCELLANEOUS REVENUE		\$93	\$390	\$2,000	20%	\$1,610
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	37,511	0%	37,511
389940			Beginning surplus	0	0	-2,000	0%	-2,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$35,511	0%	\$35,511
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$35,511	0%	\$35,511
TOTAL		133 \$2 Police Education		\$2,188	\$6,448	\$58,991	11%	\$52,543